

COST WORKSHEET: CDWG

ATTACHMENT #5

Description	Agrmt Period Coverage	Coverage Period by FY	FY	Amount	Agreement Amount	Running Balance	Notes
Orig B.O.	3/1/25 - 6/30/28	3/1/25 - 6/30/25	24-25	\$ 620,000.00	\$ 6,200,000.00	\$ 6,200,000.00	Based on estimated need of \$155,000 / month
		7/1/25 - 6/30/26	25-26	\$ 1,860,000.00			
		7/1/26 - 6/30/27	26-27	\$ 1,860,000.00			
		7/1/27 - 6/30/28	27-28	\$ 1,860,000.00			
Amend #1	7/1/28 - 6/30/30	7/1/28 - 6/30/29	28-29	\$ 2,046,000.00	\$ 4,092,000.00	\$ 10,292,000.00	Based on estimated need of \$170,500 / month (Potential 10% increase over orig agreement)
		7/1/29 - 6/30/30	29-30	\$ 2,046,000.00			
Amend #2	7/1/30 - 6/30/32	7/1/30 - 6/30/31	30-31	\$ 2,250,600.00	\$ 4,501,200.00	\$ 14,793,200.00	Based on estimated need of \$187,500 / month (Potential 10% increase over Amendment #1)
		7/1/31 - 6/30/32	31-32	\$ 2,250,600.00			
Amend #3	7/1/32 - 6/30/34	7/1/32 - 6/30/33	32-33	\$ 2,475,660.00	\$ 4,951,320.00	\$ 19,744,520.00	Based on estimated need of \$206,305 / month (Potential 10% increase over Amendment #2)
		7/1/33 - 6/30/34	33-34	\$ 2,475,660.00			